

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**W-01419A**

Camp Verde Water System, Inc.  
PO Box 340  
Camp Verde, AZ 86322

RECEIVED

APR 14 2011

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-14-11

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Camp Verde Water System, Inc.</u>			
<b>Mailing Address</b> <u>PO Box 340</u>			
<u>Camp Verde</u>	<u>(Street)</u>	<u>AZ</u>	<u>86322</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>928-567-5281</u>	<u>928-567-5283</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>cvwsinc@yahoo.com</u>			
<b>Local Office Mailing Address</b> <u>499 S. 6th St.</u>			
<u>Camp Verde</u>	<u>(Street)</u>	<u>AZ</u>	<u>86322</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>928-567-5281</u>	<u>928-567-5283</u>		
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>cvwsinc@yahoo.com</u>			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Stanley Bullard</u> <u>Vice President</u>			
	<u>(Name)</u>	<u>(Title)</u>	
<u>499 S. 6th St.</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>928-567-5281</u>	<u>928-567-5283</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>cvwsinc@yahoo.com</u>			
<b>On Site Manager:</b> <u>Stanley Bullard</u>			
	<u>(Name)</u>		
<u>PO Box 340</u>	<u>Camp Verde</u>	<u>AZ</u>	<u>86322</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>928-567-5281</u>	<u>928-567-5283</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>cvwsinc@yahoo.com</u>			

<b>Statutory Agent:</b> James B. Bullard			
(Name)			
Po Box 340 / 499 S. 6th St	Camp Verde	AZ	86322
(Street)	(City)	(State)	(Zip)
928-567-5281	928-567-5283		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> Karen E Nally			
(Name)			
1661 E. Camelback Rd., Suite 115	Phoenix	AZ	85016
(Street)	(City)	(State)	(Zip)
602-258-4061	602-296-4871		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> knallylaw@cox.net			

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input checked="" type="checkbox"/> <b>Subchapter S Corporation (Z)</b>          |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>            | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>             | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b>           | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>               | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input checked="" type="checkbox"/> <b>YAVAPAI</b> | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |  |

**COMPANY NAME**     Camp Verde Water System, Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	103,714.20	0	103,714.20
304	Structures and Improvements	205,595.45	141,694.40	63,901.05
307	Wells and Springs	197,355.75	56,529.84	140,825.91
311	Pumping Equipment	230,409.26	137,347.06	93,062.20
320	Water Treatment Equipment	81,037.53	33,305.92	47,731.61
330	Distribution Reservoirs and Standpipes	956,412.96	301,801.60	654,611.32
331	Transmission and Distribution Mains	4,006,237.81	1,557,683.20	2,448,554.61
333	Services	314,061.68	119,172.11	194,889.57
334	Meters and Meter Installations	373,628.74	150,601.20	223,027.54
335	Hydrants	150,161.85	26,189.89	123,971.96
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	171,132.16	63,091.68	108,040.30
340	Office Furniture and Equipment	63,531.01	25,899.40	37,631.61
341	Transportation Equipment	280,369.97	275,453.80	4,916.17
343	Tools, Shop and Garage Equipment	131,087.53	40,861.71	90,225.82
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	136,140.48	29,789.30	106,351.18
346	Communication Equipment	30,445.95	90,915.16	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	9,017.92	4,582.18	4,435.74
	<b>TOTALS</b>	<b>7,440,340.21</b>	<b>2,994,918.63</b>	<b>4,445,421.58</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Camp Verde Water System, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	103,714.20	0	0
304	Structures and Improvements	205,595.45	.025	5139.88625
307	Wells and Springs	197,355.75	.03	5920.6725
311	Pumping Equipment	230,409.26	.051	11750.87226
320	Water Treatment Equipment	81,037.53	.043	3484.61379
330	Distribution Reservoirs and Standpipes	956,412.92	.018	17215.43256
331	Transmission and Distribution Mains	4,006,237.81	.022	88137.23182
333	Services	314,061.68	.03	9421.8504
334	Meters and Meter Installations	373,628.74	.038	14197.89212
335	Hydrants	150,161.85	.019	2853.07515
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	171,132.16	.05	8556.608
340	Office Furniture and Equipment	63,531.01	.051	3240.08151
341	Transportation Equipment	280,369.97	.2	56073.994
343	Tools, Shop and Garage Equipment	131,087.53	.05	6554.3765
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	136,140.48	.05	6807.024
346	Communication Equipment	30,445.95	.06	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	9,017.92	.05	450.896
	<b>TOTALS</b>	<b>7,440,340.21</b>		<b>239,804.51</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**COMPANY NAME** Camp Verde Water System, Inc.

### **BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 426,828	\$ 508,501
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	97,062	93,379
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	27,321	29,535
162	Prepayments	4,265	8,686
174	Miscellaneous Current and Accrued Assets	1,960	(83,372)
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 557,435	\$ 556,729
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$7,385,097	\$7,440,340
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2,755,114	2,994,918
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 4,629,982	\$ 4,445,421
	<b>TOTAL ASSETS</b>	\$ 5,187,418	\$ 5,002,151

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 3,742	\$ 0
232	Notes Payable (Current Portion)	82,694	76,378
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	54,367	22,611
236	Accrued Taxes	29,150	29,773
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	410,562	330,173
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$580,517</b>	<b>\$ 458,934</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 694,201	\$ 628,023
224.6	Stockholder Notes Payable	10,706	0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,236,826	1,265,197
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	1,312,772	1,319,616
272	Less: Amortization of Contributions	(530,462)	(596,460)
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 2,019,136</b>	<b>\$1,988,352</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 3,364,488</b>	<b>\$ 3,075,309</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 79,052	\$ 79,053
211	Paid in Capital in Excess of Par Value	1,246,038	1,246,038
215	Retained Earnings	557,769	601,752
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$1,882,859</b>	<b>\$1,926,842</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$5,187,418</b>	<b>\$5,002,151</b>

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,097,568	\$1,059,263
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	38,833	37,387
	<b>TOTAL REVENUES</b>	<b>\$1,136,401</b>	<b>\$1,096,650</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 412,913	\$493,695
610	Purchased Water	0	0
615	Purchased Power	51,290	51,138
618	Chemicals	2,436	0
620	Repairs and Maintenance	13,588	25,644
621	Office Supplies and Expense	11,518	12,506
630	Outside Services	83,936	63,889
635	Water Testing	11,725	3,895
641	Rents	13,238	15,591
650	Transportation Expenses	23,715	30,805
657	Insurance – General Liability	26,827	17,702
659	Insurance - Health and Life	32,235	41,791
666	Regulatory Commission Expense – Rate Case	2,932	0
675	Miscellaneous Expense	(43,636)	15,630
403	Depreciation Expense	238,698	239,805
408	Taxes Other Than Income	31,566	37,359
408.11	Property Taxes	37,939	40,923
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 950,920</b>	<b>\$ 1,090,552</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 185,481</b>	<b>\$ 6,098</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 23	\$ 133
421	Non-Utility Income	1,618	4,931
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(43,139)	(42,525)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (41,498)</b>	<b>\$ (37,460)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 143,983</b>	<b>\$ (31,362)</b>



## RECONCILIATION OF OFF-SITE HOOK UP FEE

We have \$58,623.94 left in our off-site hook up fee account. We did not use any of our off-site hook up fees for this reporting year 2010.

<b>COMPANY NAME</b>	Camp Verde Water System, Inc.
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	WIFA			
ACC Decision No.	60857			
Reason for Loan	ADEQ Consent Order			
Dollar Amount Issued	\$ 1,335,000	\$	\$	\$
Amount Outstanding	\$704,400.75	\$	\$	\$
Date of Maturity	8/12/2018			
Interest Rate	5.525 %	%	%	%
Current Year Interest	\$ 41,132.87	\$	\$	\$
Current Year Principle	\$ 72,520.29	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 14,089.19</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 17,010.00</u>
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<b>COMPANY NAME</b>	Camp Verde Water System, Inc.
<b>Name of System:</b>	Camp Verde Water System, Inc. ADEQ Public Water System Number: 13-015

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518092	10	170	208	6	3	1987
55-519944	10	130	35	8	4	1987
55-516753	10	90	169	8	2	1987
55-605026	10	120	33	12	4	1974
55-605029	7.5	75	45	8	2	1971
See Pg 2						

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	130	7
10 & 15	1 & 2		
20	1		
30	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,700,000	1	2000	1
1,300,000	1	5000	1
719,000	1	37,500	

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Camp Verde Water System, Inc.
<b>Name of System:</b>	Camp Verde Water System, Inc. <b>ADEQ Public Water System Number:</b> 13-015

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-543661	7.5	59	34	10	4	1994
55-534876	50	315	210	8	6	1993
55-573009	100	600	563	12	6	1999
55-210369	100	600	697	14	6	2007

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
211,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Camp Verde Water System, Inc.
<b>Name of System:</b> Camp Verde Water System, Inc. <b>ADEQ Public Water System Number:</b> 13-072

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605031	3	30	52	6	2	1961

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Camp Verde Water System, Inc.
<b>Name of System:</b>	Camp Verde Water System, Inc. <b>ADEQ Public Water System Number:</b> 13-015

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	GAL, PVC	13928
3	CI	1000
4	DIP	3285
4	PVC / ACP	32931
6	DIP	11598
6	PVC/ ACP	53656
8	DIP	32687
8	PVC	19040
10	PVC	1845
10	DIP	340
12	DIP	59958
12	PVC	3458

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	1272
3/4	5
1	44
1 1/2	20
2	27
Comp. 3	5
Turbo 3	2
Comp. 4	4
Turbo 4	0
Comp. 6	3
Turbo 6	0

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

DUAL MIOX CHLORINE GENERATOR

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Camp Verde Water System, Inc.
<b>Name of System:</b> Camp Verde Water System, Inc. <b>ADEQ Public Water System Number:</b> 13-072

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	GAL /PVC	5335
3	CI	0
4	DIP	210
4	PVC/ACP	4080
6	DIP	50
6	PVC/ACP	2446
8	DIP	0
8	PVC	280
8	ACP	400
10	PVC	0
12	DIP	0
12	PVC	0

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	47
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

DUAL MIOX Chlorine Generator

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**STRUCTURES:**

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**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME:**Camp Verde Water System, Inc.

**Name of System:**Camp Verde Water System, Inc. **ADEQ Public Water System Number:** 13-015

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1424	9314	10472	0
FEBRUARY	1419	11339	11569	0
MARCH	1413	10836	11569	0
APRIL	1425	11339	11569	0
MAY	1425	11547	12234	0
JUNE	1428	15872	17200	0
JULY	1432	13598	14938	0
AUGUST	1441	13251	15279	0
SEPTEMBER	1437	12503	13369	0
OCTOBER	1436	10399	11696	0
NOVEMBER	1454	10290	11835	0
DECEMBER	1438	9066	10570	0
TOTALS →		139353	152300	0

What is the level of arsenic for each well on your system? 0.0093 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1000GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ☒ ) Yes ( ☐ ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ☐ ) Yes ( ☒ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ☐ ) Yes ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***



<b>COMPANY NAME:</b> Camp Verde Water System, Inc.
<b>Name of System:</b> Camp Verde Water System, Inc. <b>ADEQ Public Water System Number:</b> 13-072

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	45	155	187	0
FEBRUARY	49	225	248	0
MARCH	50	215	235	0
APRIL	52	225	248	0
MAY	52	213	232	0
JUNE	52	306	339	0
JULY	51	258	296	0
AUGUST	50	246	297	0
SEPTEMBER	51	275	324	0
OCTOBER	50	176	238	0
NOVEMBER	48	185	229	0
DECEMBER	48	173	217	0
<b>TOTALS →</b>		2651	3090	0

What is the level of arsenic for each well on your system? 0.0041 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
(☒) Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes                      (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      (☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> Camp Verde Water System, Inc.
<b>Name of System:</b> Camp Verde Water System, Inc. <b>ADEQ Public Water System Number:</b> 13-015

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		34	
FEBRUARY		34	
MARCH		32	
APRIL		32	
MAY		19	
JUNE		44	
JULY		34	
AUGUST		24	
SEPTEMBER		20	
OCTOBER		21	
NOVEMBER		19	
DECEMBER		31	
<b>TOTALS →</b>		344	

OTHER (description):

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<b>COMPANY NAME:</b> Camp Verde Water System, Inc.
<b>Name of System:</b> Camp Verde Water System, Inc. <b>ADEQ Public Water System Number:</b> 13-072

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		2	
MARCH		0	
APRIL		2	
MAY		0	
JUNE		4	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		1	
DECEMBER		1	
<b>TOTALS →</b>		17	

OTHER (description):

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**COMPANY NAME** Camp Verde Water System, Inc. **YEAR ENDING 12/31/2010**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 40,922.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 14 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Stanley Bullard - Vice President</u>
COMPANY NAME <u>Camp Verde Water System, Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

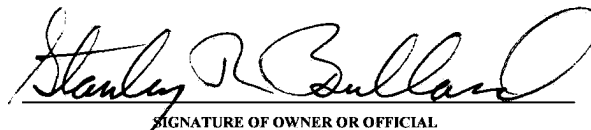
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

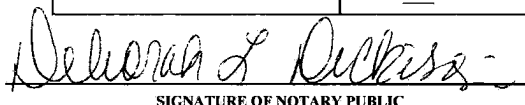
**THIS**

11th

**DAY OF** April, 2011

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	<u>2011</u>

(SEAL)  
OFFICIAL SEAL  
DEBORAH L. DICKSON  
NOTARY PUBLIC - State of Arizona  
MY COMMISSION EXPIRES Sept 17, 2013  
YAVAPAI  
My Comm. Expires Sept. 17, 2013



SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** Camp Verde Water System, Inc.

**YEAR ENDING 12/31/2010**

## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	0
Estimated or Actual State Tax Liability	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

**SIGNATURE**

DATE \_\_\_\_\_

PRINTED NAME

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 11 2011  
ACCUITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Stanley Bullard - Vice President
COMPANY NAME	Camp Verde Water System, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

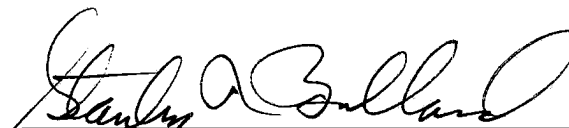
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,213,593

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 115,071  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-567-5281  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

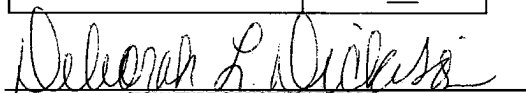
THIS

11<sup>th</sup>

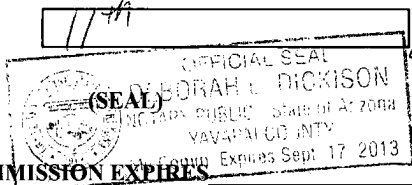
DAY OF

April 2011

COUNTY NAME	Yavapai
MONTH	April
	.20 <u>11</u>

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only



RECEIVED

APR 13 2011

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Stanley Bullard	TITLE Vice President
COMPANY NAME Camp Verde Water System, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

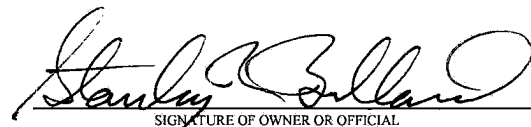
\$ 712,775

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 67,892

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

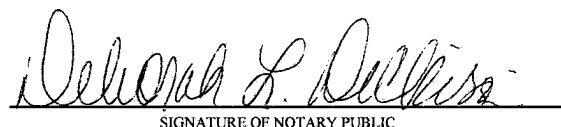
THIS

11th

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Yavapai	
MONTH April	.2011



  
SIGNATURE OF NOTARY PUBLIC